



4 N Sheett

INDICES RASIC INDICATORS,MTH

Fig.3

Fig.4

Fundock Fun	11-21 Fy2000 Pan Daniery 13-3000 2130 43	Feb III. Ideal A	-					
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	37,000 37,000 2130 69	ctual &				1.1.2		
	37.000 37.000 2130 49	anuary 4			Budget 8	Actual	Act Dest	C Topics
	37.000 2130 49		January 🐑	January 🥳 F	ebruary	February	February #	February
	2130	42.700	5 700	15,42;	38.400	38.500	9	2021
	69	236	ន	X D	236	2.400	33	2,3
		0	57	700,027	83	; 	3	100,02
	28	0	25	10000	ន	32	10	5
	100,001	100000	9	2	:	108.850	108 850	8
8888	0	-	0	200	6	-	6	2
585	-105.900	100,000	5.900	25.52	0	108.650	108 850	10,00
8 5	-12 200.	-13.405	-1 205	86	14,200		900	5,78
C10 COSTS FOR PERSONNEL	<u></u>	989.	÷	26	8	4.950	2	355
	-10500.	-1.600	91.1	10.5%	10,500	11,000	510	र्भ
C15 COSTS FOR COMMERCIAL SERVICES	ES 4 580	5.000	87	2,5	88	-5130	-250	5,1%
CZO COSTS FOR ADMIN SERVICES	007	.200	[왕	200	1.010	98	8	27

Fig.5A

CONTENTS	MONTHLY (VALUE)	MONTHLY (VAL. %)	PROG. MONTHLY (VALUE)	PROC. MONTHLY (VAL. %)	DELTA M	MONTHLY DE	DELTA 3 DI	DELTA 6 MONTHS	DELTA 12 MONTHS	TRI- Mestral (Value)	PROG. TRI- MESTERS (VAL. N.)	TRI- MESTRAL DELTA
BUDGET FOR LAST MONTH (STATEMENT OF RESULTS) AND FOR SCENARIO					2							
PROGRESSIVE BUDGET TO LAST MONTH (STAT.OF RESULTS) FOR CURRENT YEAR AND FOR SCENARIO												
PROGRESSIVE BUDGET FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR							_					2
THE 12 MONTHS FOR YEAR AND FOR SCENARIO	2 - 13					_					-	
THE 12 PROCRESSIVE MONTHS FOR YEAR AND FOR SCENARIO		3-23	2 - 13	3-23								
THE 4 TRIMESTERS FOR YEAR AND FOR SCENARIO										2-5	3/5/7/9	
BUDGET FOR LABELLED MONTH						-						
FINAL BALANCE FOR LABELLED MONTH						2						
LAST MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR							-	-	-			
PREVJOUS MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR						-						
LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE							1					
PROCRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR					-							
PROCRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE							-					
PROCRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CHOSEN YEAR												
PROCRESSIVE FINAL BALANCE FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR							1					-
THE 2 SEMESTERS FOR YEAR AND FOR SCENARIO												
THE 2 PROCRESSIVE SEMESTERS FOR YEAR AND FOR SCHENARIO												
TOTAL FINAL BALANCE FOR PREVIOUS YEAR												
TOTAL PROJECTION FOR CURRENT YEAR												
TOTAL FOR YEAR AND SCENARIO	1	ļ	1	-						-	ļ	
THE PREVIOUS 11 MONTHS												
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR 2 PREVIOUS YEARS					1		1	1				
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR PREVIOUS YEAR												
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR							-					
AVERAGE OF PREVIOUS 3 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)							2					
AVERAGE OF PREVIOUS 6 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)								2				
AVERAGE OF PREVIOUS 12 HONTHS FROM LAST MONTH (STATEMENT OF RESULTS)					-		1		2,			
WEIGHT % WITH RESPECT TO A PRE-SELECTED ACCOUNT		2/4-24		2/2 - 24			-				2/4/6/8 10	
DELTA EXPRESSED IN VALUE					3		9	<u>-</u>	2			~
DELTA *												

[&]quot;* THE NUMBERS INDICATE THE SEQUENCE OF THE COLUMNS IN VIEW

Fig.5B

CONTENTS	TRI- MESTRAL DELTAS	SEMESTER (VALUE)	PROC. SE- MESTER (VALUE)	PROG.SE- MESTER (VAL.%)	ANNUAL	PROC. MONTH DELTA	PROG. DELTA	SCE- NARIOS	SITUA- TION	SYNTHE- SIS
BUDGET FOR LAST MONTH (STATEMENT OF RESULTS) AND FOR SCENARID						2				2
PROCRESSIVE BUDGET TO LAST MONTH (STAT.OF RESULTS) FOR CURRENT YEAR AND FOR SCENARIO						9	2			S
PROGRESSIVE BUDGET FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR										
THE 12 MONTHS FOR YEAR AND FOR SCENARIO										
THE 12 PROCRESSIVE MONTHS FOR YEAR AND FOR SCENARIO										
THE 4 TRIMESTERS FOR YEAR AND FOR SCENARIO	5 - 18									
BUCCET FOR LABELLED MONTH										
FINE BALANCE FOR LABELLED MONTH										
LAST MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR						-			-	-
PREVIOUS MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR										
LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE									2	~
PROCRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR						2	-		4	7
PROCRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE									s	9
PROCRESSIVE FINAL BALANCE TO LAST WONTH (STATEMENT OF RESULTS) FOR CHOSEN YEAR										
PROCRESSIVE FINAL BALANCE FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR										
THE 2 SEMESTERS FOR YEAR AND FOR SCENARIO		2/3								
THE 2 PROGRESSIVE SEMESTERS FOR YEAR AND FOR SCHENARIO			2/3	3/4						
TOTAL FINAL BALANCE FOR PREVIOUS YEAR					-					
TOTAL PROJECTION FOR CURRENT YEAR					2			-		
TOTAL FOR YEAR AND SCENARIO	1/2	-	-	-	3			2-4		
THE PREVIOUS 11 MONTHS										
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR 2 PREVIOUS YEARS										
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR PREVIOUS YEAR										
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR										
AVERACE OF PREVIOUS 3 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)										
AVERACE OF PREVIOUS 6 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)										
AVERAGE OF PREVIOUS 12 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)										
WEIGHT % WITH RESPECT TO A PRE-SELECTED ACCOUNT				2/5/6						
DELTA EXPRESSED IN VALUE	3					3/7	~			
DF 12a \$	7				4-5	4/8	7		3/6	

^{**} THE NUMBERS INDICATE THE SEQUENCE OF THE COLUMNS IN VIEW

Fig.5C

CONTENTS	MONTHLY ROLLING	ANNUAL ROLLING	BASIC INDICATORS	REVISION
BUDGET FOR LAST MONTH (STATEMENT OF RESULTS) AND FOR SCENARIO				
PROCRESSIVE BUDGET TO LAST MONTH (STAT.OF RESULTS) FOR CURRENT YEAR AND FOR SCENARIO				2
PROCRESSIVE BUDGET FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR				
THE 12 MONTHS FOR YEAR AND FOR SCENARIO				
THE 12 PROCRESSIVE MONTHS FOR YEAR AND FOR SCENARIO				
THE 4 TRIMESTERS FOR YEAR AND FOR SCENARIO				
BUDGET FOR LABELLED MONTH				
FINAL BALANCE FOR LABELLED MONTH				
LAST MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR			-	
PREVIOUS MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR			2	
LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE				6
PROCRESSIVE FINAL BALANCE TO LAST NONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR			4	_
PROCRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE			5	7
PROCRESSIVE FINAL BALANCE TO LAST WONTH (STATEMENT OF RESULTS) FOR CHOSEN YEAR	1			
PROCRESSIVE FINAL BALANCE FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR				
THE 2 SEMESTERS FOR YEAR AND FOR SCENARIO				
THE 2 PROCRESSIVE SEMESTERS FOR YEAR AND FOR SCHEWARIO				
TOTAL FINAL BALANCE FOR PREVIOUS YEAR				
TOTAL PROJECTION FOR CURRENT YEAR				
TOTAL FOR YEAR AND SCEMARIO				
THE PREVIOUS 11 MONTHS	2			
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR 2 PREVIOUS YEARS		-		
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR PREVIOUS YEAR		2		
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR		3		
AVERAGE OF PREVIOUS 3 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)				
AVERAGE OF PREVIOUS 6 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)				
AVERAGE OF PREVIOUS 12 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)			_	
WEIGHT % WITH RESPECT TO A PRE-SELECTED ACCOUNT				
DELTA EXPRESSED IN VALUE				
DELTA %		4 - 5	3/6	

THE NUMBERS INDICATE THE SEQUENCE OF THE COLUMNS IN VIEW

Fig.6

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	Ē	2380	19	8	5.000		0	16.200 -16.200	5.370	10.500	3 130	010.1	900	É	340	. 880	0	0	0	0	0	ō	0	串	£13	
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F. C. Delon	5,78	8	7	S	103 500	0	100	28	410	1.100	8	8	. E.C.	Si.	240	1.800	Ď.	0	ō	ò	ō	0	ē	8	85 48 85	
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athly	ES	REVENUE		¥	_	RVE FUND			PRODUCTI		CTS COSTS, FOR COMMERCIAL SERVICES	RVICES	-	5 CHARGES	C40 DEFREC. OF INTANG. FIXED ASSETS	DEPREC. OF TANG. FIXED ASSETS			ASSETS	DEVAL -NET CUSTOMER PAYABLES	DEVAL -NET INVENT FIN PRODUCT	INTANG FIXED ASSETS	SSETS	COME	COSTS	
Group R	PROCEEDS FROM SALES	RIG VARIOUS OPERATING REVI	INCOME	NOO EXTRAORDINARY INCOME	TOCKS	BJ503 PROFIT TAX RESERVE FUND	STOCKS		COSTS - SERVICES TO PRODU	COSTS FOR PERSONNEL	COMMERC	C.20 COSTS FOR ADMIN. SERVICES	EXPENSES	C35 VARIOUS OPERATING CHARGES	INTANG. F	OF TANG	FUNDS	CHARGES	CGO DEVAL -FIN FIXED ASSET	T CUSTOR	T INVENT	TANC FIX	CAPIT TANG FIXED ASSETS	EXTRAGROINARY INCOME	DELTA PROCEEDS - COST	
0.00	PROCEEDS	VARIOUS	FINANCIAL	EXTRAORDI	FINAL STOCKS	3 PROFIT	COO INTITIAL STOCI	COT PURCHASES	OSTS-SER	COSTS FO	COSTS FOR	COSTS FOR	OVERHEAD EXPENSE	VARIOUS	EPREC. OF	DEPREC	RESERVE FUNDS	SO FINANCIAL CHARGE	EVAL FI	DEVAL -NE	DEVAL -NE	Spir	APTT TAM			
W.FA	F	310	H20	330	9	9750	8	50	ě	5	S L	3	8	8	2	C C C	3	ē	091	_ !		3	5	80	CESI	
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